

EXHIBIT B

Client Name	Quintessa Huey
Company Name	Anavex Life Sciences Corporation
Ticker Symbol	AVXL
Security Type	
Class Period Start	02-01-2022
Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$1,078.71
DURA LIFO* Total	\$1,078.71
DURALIFO** Total	\$1,078.71
Gross Shares Purchased	1,142
Net Shares Retained	1,142
Net Funds Expended	\$7,987.81

Quintessa Huey - Account 1																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
11-20-2023	190	6.999	\$ 1,329.81	01-02-2024		190	\$ 06.05		\$ 1,149.50	190	-	\$ 05.63		\$ 180.31	\$ 180.31	\$ 180.31
11-20-2023	352	7	\$ 2,464.00	01-02-2024		352	\$ 06.05		\$ 2,129.60	352	-	\$ 05.63		\$ 334.40	\$ 334.40	\$ 334.40
11-20-2023	600	6.99	\$ 4,194.00	01-02-2024		600	\$ 06.05		\$ 3,630.00	600	-	\$ 05.63		\$ 564.00	\$ 564.00	\$ 564.00
Total:	1,142		\$7,987.81			1142			\$6,909.10	1,142				\$1,078.71	\$1,078.71	\$1,078.71

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Security Type	
Class Period Start	02-01-2022
Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	(\$7.91)
DURA LIFO* Total	(\$7.91)
DURALIFO** Total	\$0.00
Gross Shares Purchased	2
Net Shares Retained	0
Net Funds Expended	(\$7.91)

Quintessa Huey - Account 2																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
10-17-2023	2	6.0099	\$ 12.02	12-19-2023	2		\$ 09.96	\$ 19.93	-	-	-	\$ 05.63		-\$ 07.91	-\$ 07.91	-
Total:	2		\$12.02		2			\$19.93						(\$7.91)	(\$7.91)	

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90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$72.90
DURA LIFO* Total	\$72.90
DURALIFO** Total	\$685.18
Gross Shares Purchased	645
Net Shares Retained	323
Net Funds Expended	\$1,890.97

Quintessa Huey - Account 3																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
04-10-2023	322	7.75	\$ 2,495.50	06-09-2023	322		\$ 09.65	\$ 3,107.78	-	-	-	\$ 05.63		-\$ 612.28	-\$ 612.28	-
04-10-2023	323	7.75	\$ 2,503.25						-	323	323	\$ 05.63	\$ 1,818.07	\$ 685.18	\$ 685.18	\$ 685.18
Total:	645		\$4,998.75		322			\$3,107.78		323	323		\$1,818.07	\$72.90	\$72.90	\$685.18

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Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$20,806.01
DURA LIFO* Total	\$20,806.01
DURALIFO** Total	\$20,806.01
Gross Shares Purchased	6,219
Net Shares Retained	6,219
Net Funds Expended	\$55,810.82

Quintessa Huey - Account 4																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
07-05-2022	3386	11.04	\$ 37,381.44						-	3386	3386	\$ 05.63	\$ 19,058.74	\$ 18,322.70	\$ 18,322.70	\$ 18,322.70
12-06-2022	10	8.54	\$ 85.40						-	10	10	\$ 05.63	\$ 56.29	\$ 29.11	\$ 29.11	\$ 29.11
05-08-2023	1212	8.25	\$ 9,999.00						-	1212	1212	\$ 05.63	\$ 6,821.97	\$ 3,177.03	\$ 3,177.03	\$ 3,177.03
10-20-2023	1611	5.18	\$ 8,344.98						-	1611	1611	\$ 05.63	\$ 9,067.82	-\$ 722.84	-\$ 722.84	-\$ 722.84
Total:	6,219		\$55,810.82							6,219	6,219		\$35,004.81	\$20,806.01	\$20,806.01	\$20,806.01

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90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$4,735.54
DURA LIFO* Total	\$4,735.54
DURALIFO** Total	\$4,735.54
Gross Shares Purchased	2,010
Net Shares Retained	2,010
Net Funds Expended	\$16,049.20

Quintessa Huey - Account 5																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
07-20-2023	2000	7.995	\$ 15,990.00						-	2000	2000	\$ 05.63	\$ 11,257.38	\$ 4,732.62	\$ 4,732.62	\$ 4,732.62
10-12-2023	10	5.92	\$ 59.20						-	10	10	\$ 05.63	\$ 56.29	\$ 02.91	\$ 02.91	\$ 02.91
Total:	2,010		\$16,049.20							2,010	2,010		\$11,313.66	\$4,735.54	\$4,735.54	\$4,735.54

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90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$7,128.13
DURA LIFO* Total	\$7,128.13
DURALIFO** Total	\$8,131.39
Gross Shares Purchased	6,956
Net Shares Retained	6,229
Net Funds Expended	\$42,189.23

Quintessa Huey - Account 6																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
05-08-2023	727	8.25	\$ 5,997.75	06-09-2023	727		\$ 09.63	\$ 7,001.01	-	-	-	\$ 05.63		-\$ 1,003.26	-\$ 1,003.26	-
06-28-2023	2500	8	\$ 20,000.00						-	2500	2500	\$ 05.63	\$ 14,071.72	\$ 5,928.28	\$ 5,928.28	\$ 5,928.28
10-12-2023	2547	5.92	\$ 15,078.24						-	2547	2547	\$ 05.63	\$ 14,336.27	\$ 741.97	\$ 741.97	\$ 741.97
11-20-2023	22	6.945	\$ 152.79						-	22	22	\$ 05.63	\$ 123.83	\$ 28.96	\$ 28.96	\$ 28.96
11-20-2023	244	6.96	\$ 1,698.24						-	244	244	\$ 05.63	\$ 1,373.40	\$ 324.84	\$ 324.84	\$ 324.84
11-20-2023	300	6.959	\$ 2,087.70						-	300	300	\$ 05.63	\$ 1,688.61	\$ 399.09	\$ 399.09	\$ 399.09
11-20-2023	600	6.9592	\$ 4,175.52						-	600	600	\$ 05.63	\$ 3,377.21	\$ 798.31	\$ 798.31	\$ 798.31
12-08-2023	16								-	16	16	\$ 05.63	\$ 90.06	-\$ 90.06	-\$ 90.06	-\$ 90.06
Total:	6,956		\$49,190.24		727			\$7,001.01		6,229	6,229		\$35,061.10	\$7,128.13	\$7,128.13	\$8,131.39

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90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	(\$58.37)
DURA LIFO* Total	(\$58.37)
DURALIFO** Total	\$30.59
Gross Shares Purchased	169
Net Shares Retained	105
Net Funds Expended	\$532.64

Quintessa Huey - Account 7																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
05-08-2023	64	8.25	\$ 528.00	06-09-2023	64		\$ 09.64	\$ 616.96	-	-	-	\$ 05.63		-\$ 88.96	-\$ 88.96	-
10-12-2023	105	5.92	\$ 621.60						-	105	105	\$ 05.63	\$ 591.01	\$ 30.59	\$ 30.59	\$ 30.59
Total:	169		\$1,149.60		64			\$616.96		105	105		\$591.01	(\$58.37)	(\$58.37)	\$30.59

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90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$27.53
DURA LIFO* Total	\$0.00
DURALIFO** Total	\$0.00
Gross Shares Purchased	84
Net Shares Retained	0
Net Funds Expended	\$27.53

Quintessa Huey - Account 8																
Purchases				Sales						Retained				Losses		

Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
02-21-2023	84	10	\$ 840.00	06-09-2023	84		\$ 09.67	\$ 812.47	-	-	-	\$ 05.63		\$ 27.53		-
Total:	84		\$840.00		84			\$812.47						\$27.53		

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90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$2,405.33
DURA LIFO* Total	(\$384.67)
DURALIFO** Total	\$0.00
Gross Shares Purchased	1,769
Net Shares Retained	0
Net Funds Expended	\$2,405.33

Quintessa Huey - Account 9																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
05-08-2023	269	8.25	\$ 2,219.25	06-09-2023	269		\$ 09.68	\$ 2,603.92	-	-	-	\$ 05.63		-\$ 384.67	-\$ 384.67	-
06-28-2023	1500	8	\$ 12,000.00	10-03-2023	1500		\$ 06.14	\$ 9,210.00	-	-	-	\$ 05.63		\$ 2,790.00		-
Total:	1,769		\$14,219.25		1,769			\$11,813.92						\$2,405.33	(\$384.67)	

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Class Period Start	02-01-2022
Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$4,354.34
DURA LIFO* Total	\$4,354.34
DURALIFO** Total	\$5,198.90
Gross Shares Purchased	2,880
Net Shares Retained	2,268
Net Funds Expended	\$17,120.21

Quintessa Huey - Account 10																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
03-30-2023	727	8.25	\$ 5,997.75	06-09-2023	612		\$ 09.63	\$ 5,893.56	-	727	727	\$ 05.63	\$ 4,092.06	\$ 1,905.69	\$ 1,905.69	\$ 1,905.69
05-08-2023	612	8.25	\$ 5,049.00							-	-	\$ 05.63	-\$ 844.56	-\$ 844.56	-	-
06-16-2023	668	8.83	\$ 5,898.44							668	668	\$ 05.63	\$ 3,759.96	\$ 2,138.48	\$ 2,138.48	\$ 2,138.48
07-20-2023	10	7.9999	\$ 80.00							10	10	\$ 05.63	\$ 56.29	\$ 23.71	\$ 23.71	\$ 23.71
10-12-2023	9	5.92	\$ 53.28							9	9	\$ 05.63	\$ 50.66	\$ 02.62	\$ 02.62	\$ 02.62
11-21-2023	854	6.95	\$ 5,935.30							854	854	\$ 05.63	\$ 4,806.90	\$ 1,128.40	\$ 1,128.40	\$ 1,128.40
Total:	2,880		\$23,013.77		612			\$5,893.56		2,268	2,268		\$12,765.87	\$4,354.34	\$4,354.34	\$5,198.90

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Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$12,070.84
DURA LIFO* Total	\$12,070.84
DURALIFO** Total	\$18,185.28
Gross Shares Purchased	13,269
Net Shares Retained	7,918
Net Funds Expended	\$56,638.80

Quintessa Huey - Account 11																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
12-01-2022	400	8.869	\$ 3,547.60	06-09-2023	400		\$ 09.63	\$ 3,852.00	-	-	-	\$ 05.63		-\$ 304.40	-\$ 304.40	-
12-01-2022	1650	8.87	\$ 14,635.50	06-09-2023	1650		\$ 09.63	\$ 15,889.50	-	-	-	\$ 05.63		-\$ 1,254.00	-\$ 1,254.00	-
05-08-2023	3300	8.25	\$ 27,225.00	06-09-2023	3300		\$ 09.63	\$ 31,779.00	-	-	-	\$ 05.63		-\$ 4,554.00	-\$ 4,554.00	-
06-28-2023	7162	8	\$ 57,296.00	12-28-2023	1		\$ 07.96	\$ 10.00	-	7162	7162	\$ 05.63	\$ 40,312.67	\$ 16,983.33	\$ 16,983.33	\$ 16,983.33
07-20-2023	14	8	\$ 112.00							14	14	\$ 05.63	\$ 78.80	\$ 33.20	\$ 33.20	\$ 33.20
09-18-2023	340	7.51	\$ 2,553.40							340	340	\$ 05.63	\$ 1,913.75	\$ 639.65	\$ 639.65	\$ 639.65
10-12-2023	2	5.92	\$ 11.84							2	2	\$ 05.63	\$ 11.26	\$ 00.58	\$ 00.58	\$ 00.58
11-21-2023	400	6.95	\$ 2,780.00							400	400	\$ 05.63	\$ 2,251.48	\$ 528.52	\$ 528.52	\$ 528.52
12-08-2023	1	7.96	\$ 7.96							-	-	\$ 05.63	-\$ 02.04	-\$ 02.04	-	-
Total:	13,269		\$108,169.30		5,351			\$51,530.50		7,918	7,918		\$44,567.96	\$12,070.84	\$12,070.84	\$18,185.28

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Security Type	
Class Period Start	02-01-2022

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$15,851.29
DURA LIFO* Total	\$15,851.29
DURALIFO** Total	\$16,878.78

Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

Gross Shares Purchased	13,453
Net Shares Retained	12,623
Net Funds Expended	\$86,902.23

Quintessa Huey - Account 12																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold Durin	Shares Sold Durin	Price Per Share2	Proceeds from C	Proceeds from L	Shares Retaine	Shares Retain	Per Share 1	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
02-01-2022	60	12.83	\$ 769.80	02-10-2022	60		\$ 13.00	\$ 780.00	-	-	-	\$ 05.63		-\$ 10.20	-\$ 10.20	-\$ 10.20
02-10-2022	500	11.5	\$ 5,750.00	02-10-2022	500		\$ 13.00	\$ 6,500.00	-	-	-	\$ 05.63		-\$ 750.00	-\$ 750.00	-
12-01-2022	158	8.8496	\$ 1,398.24	06-09-2023	158		\$ 09.64	\$ 1,522.63	-	-	-	\$ 05.63		-\$ 124.39	-\$ 124.39	-
03-30-2023	112	8.27	\$ 926.24	06-09-2023	112		\$ 09.64	\$ 1,079.33	-	-	-	\$ 05.63		-\$ 153.09	-\$ 153.09	-
07-06-2023	340	7.8	\$ 2,652.00						-	340	340	\$ 05.63	\$ 1,913.75	\$ 738.25	\$ 738.25	\$ 738.25
09-14-2023	1397	7.6	\$ 10,617.20						-	1397	1397	\$ 05.63	\$ 7,863.28	\$ 2,753.92	\$ 2,753.92	\$ 2,753.92
10-12-2023	744	5.92	\$ 4,404.48						-	744	744	\$ 05.63	\$ 4,187.74	\$ 216.74	\$ 216.74	\$ 216.74
11-20-2023	1142	6.9272	\$ 7,910.86						-	1142	1142	\$ 05.63	\$ 6,427.96	\$ 1,482.90	\$ 1,482.90	\$ 1,482.90
11-20-2023	267	6.93	\$ 1,850.31						-	267	267	\$ 05.63	\$ 1,502.86	\$ 347.45	\$ 347.45	\$ 347.45
11-20-2023	800	6.94	\$ 5,552.00						-	800	800	\$ 05.63	\$ 4,502.95	\$ 1,049.05	\$ 1,049.05	\$ 1,049.05
11-20-2023	2933	6.945	\$ 20,369.69						-	2933	2933	\$ 05.63	\$ 16,508.94	\$ 3,860.74	\$ 3,860.74	\$ 3,860.74
11-20-2023	1	6.906	\$ 06.91						-	1	1	\$ 05.63	\$ 05.63	\$ 01.28	\$ 01.28	\$ 01.28
11-20-2023	30	6.9	\$ 207.00						-	30	30	\$ 05.63	\$ 168.86	\$ 38.14	\$ 38.14	\$ 38.14
11-20-2023	299	6.907	\$ 2,065.19						-	299	299	\$ 05.63	\$ 1,682.98	\$ 382.22	\$ 382.22	\$ 382.22
11-20-2023	1212	6.91	\$ 8,374.92						-	1212	1212	\$ 05.63	\$ 6,821.97	\$ 1,552.95	\$ 1,552.95	\$ 1,552.95
11-20-2023	3458	6.92	\$ 23,929.36						-	3458	3458	\$ 05.63	\$ 19,464.00	\$ 4,465.36	\$ 4,465.36	\$ 4,465.36
Total:	13,453		\$96,784.19		830			\$9,881.96		12,623	12,623		\$71,050.94	\$15,851.29	\$15,851.29	\$16,878.78

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90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$4,745.24
DURA LIFO* Total	\$4,745.24
DURALIFO** Total	\$4,745.24
Gross Shares Purchased	2,009
Net Shares Retained	2,009
Net Funds Expended	\$16,053.28

Quintessa Huey - Account 13																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
07-20-2023	726	8	\$ 5,808.00						-	726	726	\$ 05.63	\$ 4,086.43	\$ 1,721.57	\$ 1,721.57	\$ 1,721.57
07-20-2023	1274	8	\$ 10,192.00						-	1274	1274	\$ 05.63	\$ 7,170.95	\$ 3,021.05	\$ 3,021.05	\$ 3,021.05
10-12-2023	9	5.92	\$ 53.28						-	9	9	\$ 05.63	\$ 50.66	\$ 02.62	\$ 02.62	\$ 02.62
Total:	2,009		\$16,053.28							2,009	2,009		\$11,308.04	\$4,745.24	\$4,745.24	\$4,745.24

Client Name	Quintessa Huey
Company Name	Anavex Life Sciences Corporation
Ticker Symbol	AVXL
Security Type	
Class Period Start	02-01-2022
Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$2,601.91
DURA LIFO* Total	\$2,601.91
DURALIFO** Total	\$3,670.56
Gross Shares Purchased	2,638
Net Shares Retained	1,901
Net Funds Expended	\$13,302.05

Quintessa Huey - Account 14																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
05-08-2023	737	8.25	\$ 6,080.25	06-09-2023	737		\$ 09.70	\$ 7,148.90	-	-	-	\$ 05.63		-\$ 1,068.65	-\$ 1,068.65	-
06-28-2023	1250	8	\$ 10,000.00						-	1250	1250	\$ 05.63	\$ 7,035.86	\$ 2,964.14	\$ 2,964.14	\$ 2,964.14
10-12-2023	163	5.92	\$ 964.96						-	163	163	\$ 05.63	\$ 917.48	\$ 47.48	\$ 47.48	\$ 47.48
11-20-2023	474	6.95	\$ 3,294.30						-	474	474	\$ 05.63	\$ 2,668.00	\$ 626.30	\$ 626.30	\$ 626.30
12-08-2023	14	7.96	\$ 111.44						-	14	14	\$ 05.63	\$ 78.80	\$ 32.64	\$ 32.64	\$ 32.64
Total:	2,638		\$20,450.95		737			\$7,148.90		1,901	1,901		\$10,700.14	\$2,601.91	\$2,601.91	\$3,670.56

Client Name	Quintessa Huey
Company Name	Anavex Life Sciences Corporation
Ticker Symbol	AVXL
Security Type	
Class Period Start	02-01-2022
Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$3,323.82
DURA LIFO* Total	\$3,323.82
DURALIFO** Total	\$3,340.86
Gross Shares Purchased	2,210
Net Shares Retained	2,198
Net Funds Expended	\$15,695.68

Quintessa Huey - Account 15																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
05-08-2023	12	8.25	\$ 99.00	06-09-2023	12		\$ 09.67	\$ 116.04	-	-	-	\$ 05.63		-\$ 17.04	-\$ 17.04	-
08-24-2023	750	8	\$ 6,000.00						-	750	750	\$ 05.63	\$ 4,221.52	\$ 1,778.48	\$ 1,778.48	\$ 1,778.48
10-12-2023	372	5.92	\$ 2,202.24						-	372	372	\$ 05.63	\$ 2,093.87	\$ 108.37	\$ 108.37	\$ 108.37
11-20-2023	1076	6.98	\$ 7,510.48						-	1076	1076	\$ 05.63	\$ 6,056.47	\$ 1,454.01	\$ 1,454.01	\$ 1,454.01
Total:	2,210		\$15,811.72		12			\$116.04		2,198	2,198		\$12,371.86	\$3,323.82	\$3,323.82	\$3,340.86

Client Name	Quintessa Huey
Company Name	Anavex Life Sciences Corporation
Ticker Symbol	AVXL
Security Type	
Class Period Start	02-01-2022
Class Period End	01-01-2024
90-DAY Lookback Period Start	01-02-2024
90-DAY Lookback Period End	03-31-2024
90-DAY Lookback Average	\$ 05.63

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$43,894.83
DURA LIFO* Total	\$43,894.83
DURALIFO** Total	\$43,894.83
Gross Shares Purchased	19,252
Net Shares Retained	19,252
Net Funds Expended	\$152,258.34

Quintessa Huey - Account 16																
Purchases				Sales						Retained				Losses		
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*	DURA LIFO**
03-10-2023	600	8.5899	\$ 5,153.94						-	600	600	\$ 05.63	\$ 3,377.21	\$ 1,776.73	\$ 1,776.73	\$ 1,776.73
03-10-2023	600	8.5801	\$ 5,148.06						-	600	600	\$ 05.63	\$ 3,377.21	\$ 1,770.85	\$ 1,770.85	\$ 1,770.85
03-10-2023	4600	8.585	\$ 39,491.00						-	4600	4600	\$ 05.63	\$ 25,891.97	\$ 13,599.03	\$ 13,599.03	\$ 13,599.03
05-08-2023	6060	8.25	\$ 49,995.00						-	6060	6060	\$ 05.63	\$ 34,109.85	\$ 15,885.15	\$ 15,885.15	\$ 15,885.15
07-20-2023	3518	8	\$ 28,144.00						-	3518	3518	\$ 05.63	\$ 19,801.73	\$ 8,342.27	\$ 8,342.27	\$ 8,342.27
09-19-2023	721	7	\$ 5,047.00						-	721	721	\$ 05.63	\$ 4,058.28	\$ 988.72	\$ 988.72	\$ 988.72
10-12-2023	2563	5.92	\$ 15,172.96						-	2563	2563	\$ 05.63	\$ 14,426.33	\$ 746.63	\$ 746.63	\$ 746.63
11-20-2023	76	6.9598	\$ 528.94						-	76	76	\$ 05.63	\$ 427.78	\$ 101.16	\$ 101.16	\$ 101.16
11-20-2023	514	6.96	\$ 3,577.44						-	514	514	\$ 05.63	\$ 2,893.15	\$ 684.29	\$ 684.29	\$ 684.29
Total:	19,252		\$152,258.34							19,252	19,252		\$108,363.51	\$43,894.83	\$43,894.83	\$43,894.83

SUMMARY OF FINANCIAL INTEREST - ALL ACCTS	
LIFO Loss Total	\$123,030.15
DURALIFO* Total	\$120,212.63
DURALIFO** Total	\$131,381.89
Gross Shares Purchased	74,707
Net Shares Retained	64,197
Net Funds Expended	\$484,856.21

Legend: Class Period (CP); Lookback Period (LbP); Last-In-First-Out (LIFO)

1 Sales during the LbP are matched to class period purchases utilizing LIFO.

2 Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.

* Disregarding losses not attributable to the alleged fraud from intra-class period sales made prior to any corrective disclosure matched to intra-class period purchases.

** Disregarding gains and losses not attributable to the alleged fraud from intra-class period sales matched to intra-class period purchases.